



Campaign Finance Report

COCONINO COUNTY REPUBLICAN COMMITTEE
Committee #: 1561

Treasurer: MCCOY, JAN
PO Box 3701, Flagstaff, AZ 86003
Phone: (928) 779-0135
Email: chairman@ccrep.org

2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,182.33
Total Cash Receipts this Reporting Period:	\$636.00
Total Cash Disbursements this Reporting Period:	\$1,428.68
Cash Balance at End of Reporting Period:	\$389.65

Report ID: 6112

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$625.00	\$0.00	\$625.00	\$14,324.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$150.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11.00	\$0.00	\$11.00	\$68.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$636.00	\$0.00	\$636.00	\$14,542.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,428.68	\$0.00	\$1,428.68	\$21,127.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,428.68	\$0.00	\$1,428.68	\$21,127.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,428.68			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GIESE, MIKE	06/20/2006	\$100.00	\$100.00
Address:	4030 N Goodwin Cir, Flagstaff, AZ 86004		Cash	
Occupation:	GENERAL MANAGER, DILLARD'S			
Memo:	Contribution			
Name:	SALL, BRUCE	06/20/2006	\$150.00	\$150.00
Address:	5590 Porcupine Rd, Flagstaff, AZ 86004		Cash	
Occupation:	RETIRED			
Memo:	Contribution			
Name:	SALL, JUDY	06/20/2006	\$150.00	\$150.00
Address:	5590 Porcupine Rd, Flagstaff, AZ 86004		Cash	
Occupation:	OFFICE MANAGER, REMAX			
Memo:	Contribution			
Name:	ECHOLS, JOHN	07/25/2006	\$225.00	\$735.00
Address:	1636 W Ashley Way, Flagstaff, AZ 86001		Cash	
Occupation:	DIRECTOR, AZ GOP			
Memo:	Contribution			
Total of Individual Contributions			\$625.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$625.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/20/2006	\$11.00	\$68.67
Address:			Cash	
Total of Small Contributions			\$11.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$11.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COORDINATING COUNCIL ON MEXICAN AMERICAN AFFAIRS	06/01/2006	\$205.00	\$205.00
Address:	PO Box 1801, , Flagstaff, AZ 86002		Cash	
Memo:	Fajita Cookoff Entry			
Name:	CANYON OFFICE PRODUCTS	06/05/2006	\$2.39	\$22.07
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Memo:	Office Supplies			
Name:	USPS	06/05/2006	\$1.11	\$2.22
Address:	104 N Agassiz St, , Flagstaff, AZ 86001		Cash	
Memo:	Postage			
Name:	PACKET 8	06/12/2006	\$46.96	\$93.92
Address:	3151 Jay St, , Santa Clara, CA 95054		Cash	
Memo:	Phone Service			
Name:	QWEST COMMUNICATIONS	06/12/2006	\$70.67	\$70.67
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Yellow Pages			
Name:	CHELSEA LETT	06/28/2006	\$485.00	\$485.00
Address:	4065 S Dixon Dr, , Bullhead City, AZ 86426		Cash	
Memo:	Political Consulting			
Name:	NATIONAL BANK OF ARIZONA	06/30/2006	\$10.00	\$70.00
Address:	123 N Leroux St, , Flagstaff, AZ 86001		Cash	
Memo:	Bank Fee			
Name:	FRY'S FOOD & DRUG	07/03/2006	\$10.00	\$20.00
Address:	201 N Switzer Canyon Dr, , Flagstaff, AZ 86001		Cash	
Memo:	Drinks for BBQ			
Name:	FRY'S FOOD & DRUG	07/03/2006	\$10.00	\$20.00
Address:	201 N Switzer Canyon Dr, , Flagstaff, AZ 86001		Cash	
Memo:	Drinks for BBQ			
Name:	SAM'S CLUB	07/03/2006	\$231.41	\$231.41
Address:	1851 E Butler Ave, , Flagstaff, AZ 86001		Cash	
Memo:	Parade Supplies			
Name:	VERIZON WIRELESS	07/03/2006	\$174.08	\$174.08
Address:	PO Box 9622, , Mission Hills, CA 91346		Cash	
Memo:	Phone Service			
Name:	WAL-MART	07/03/2006	\$54.94	\$54.94
Address:	2750 S Woodlands Village Blvd, , Flagstaff, AZ 86001		Cash	
Memo:	Parade Supplies			
Name:	PACKET 8	07/17/2006	\$46.96	\$93.92
Address:	3151 Jay St, , Santa Clara, CA 95054		Cash	
Memo:	Phone Service			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES #833	07/18/2006	\$32.42	\$132.89
Address:	2625 N WOODLANDS BLVD, FLAGSTAFF, AZ 86001		Cash	
Memo:	Office supplies			
Name:	CANYON OFFICE PRODUCTS	07/19/2006	\$12.88	\$22.07
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Memo:	Office Supplies			
Name:	STAPLES #833	07/19/2006	\$24.86	\$132.89
Address:	2625 N WOODLANDS BLVD, FLAGSTAFF, AZ 86001		Cash	
Memo:	Office Supplies			
Name:	NATIONAL BANK OF ARIZONA	07/31/2006	\$10.00	\$70.00
Address:	123 N Leroux St, , Flagstaff, AZ 86001		Cash	
Memo:	Bank Fees			
Total of Operating Expenses			\$1,428.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,428.68	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period P.O. BOX Original Amount of Debt: \$1,895.00 Original Transaction Date: 02/18/2004	02/18/2004	\$1,895.00
Debt Balance at End of Reporting Period		\$1,895.00
Total of Outstanding Debt Before Adjustments		\$1,895.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,895.00

